POWER SYSTEM DATA

For the week ending September 28, 2001

| STREAMFLOW CONDITIONS (in percent of 60 year average | May | June | July | August | Sept. |
|--|-------------------|---------------|---------------|--------|----------|
| 2000-2001 Natural Streamflow at The Dalles | 67% | 49% | 58% | 66% | 59%** |
| Critical Year Natural Streamflow at The Dalles | 70.2% | 74.5% | 81.2% | 85.5% | 90.8% |
| 1995-1999 Average Natural Streamflow at The Dalles | | 115.2% | 114.4% | 107.6% | 101.2% |
| Average flows below Bonneville Sept. 20 – Sept. 26 | 92.2 kcfs | | | | |
| Avg. tailwater elevation below Bonneville Sept. 20 – Sept. 26. | 8.59 ft | | | | |
| FEDERAL HYDRO GENERATION | May | June | July | August | Sept. |
| 2001 Federal Hydro Generation | 6,510 | 6,735 | 5,047 | 5,588 | |
| 1995-2000 Average Federal Hydro Generation | 11,400 | 12,069 | 10,407 | 8,845 | 7,228 |
| HISTORIC PRICES(Dow Jones HLH month average) | May | June | July | August | Sept. |
| 2001 Mid-C Prices in \$/megawatt-hour | 276.29 | 70.34 | 60.10 | 45.88 | 24.91*** |
| 1999 Mid-C Prices in \$/megawatt-hour | 28.25 | 23.73 | 24.72 | 29.84 | 32.11 |
| Dow Jones HLH firm Mid-C Prices | | | | | |
| For week ending Sept. 26 in \$/megawatt-hour | \$18.98 - \$21.65 | | | | |
| PRECIPITATION AND TEMPERATURES | May | June | July | August | Sept. |
| Precipitation above The Dalles as % of Avg | 66% | 99% | 103% | 32% | 39%*** |
| Load Center temperature departures | +1.1 | -3.0 | -1.5 | +0.7 | +2.4*** |
| VOLUME FORECAST (as percent of average) | May | June | July | | |
| 2001 Snowpack as % of Average | 59% | N/A | N/A | | |
| Observed January – July runoff and (%) of average | | | 58.2 (55%) | | |
| Final Forecast at The Dalles in MAF and as a (%) of average | 56.5 (53%) | 55.5 (52%) | 54.7 (52%) | | |
| average JanJul. vol. used by NWS is 105.9 MAF | | | | | |
| lowest JanJul. vol. on record is 53.8 MAF in 1977 | | | | | |
| critical JanJul. vol. is 69.4 MAF | | | | | |
| POWER EXCHANGED WITH CALIFORNIA Sept. 20 – Sept. 26. | | | | | |
| Power sent to California ISO in MWh | | 0 | | | |
| Power returned from California ISO in MWh | 0 | | | | |
| Amount ISO owes BPA in MWh | 78, | 277 | | | |
| * Preliminary month end | | | | | |
| ** Observed through Sept 23, forecast for remainder of month | | | | | |
| ***Observed through September 24. | | | | | |
| ****Observed through September 26. | | | | | |

Note: 67,199 MWh of the California Exchange balance will be returned to BPA in October.

Reservoir elevations

| DATE: | 9/21/01 | 9/14/01 | TOTAL |
|----------|-------------|-------------|--------------|
| | CURRENT | PREVIOUS | DRAFT(-) |
| PROJECT | ELEV. (ft.) | ELEV. (ft.) | FILL(+)(ft.) |
| Libby | 2432.4 | 2433.4 | -1.0 |
| Horse | 3535.5 | 3537.0 | -1.5 |
| Coulee | 1281.9 | 1280.0 | 1.9 |
| Dworshak | 1518.0 | 1518.9 | -0.9 |